

A. T. WARNER & SONS LIMITED

**Company Registration Number:
04249273 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

A. T. WARNER & SONS LIMITED

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A. T. WARNER & SONS LIMITED

Company Information

for the Period Ended 30 September 2022

Registered office:

Carmel Lodge
Welland Road
Upton-Upon-Severn
Worcestershire
WR8 0SJ

Company Registration Number:

04249273 (England and Wales)

A. T. WARNER & SONS LIMITED

Balance sheet

As at 30 September 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	407,968	407,968
Current assets:	100,951	101,623
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(2,000)	(0)
Net current assets (liabilities):	98,951	101,623
Total assets less current liabilities:	506,919	509,591
Creditors: amounts falling due after more than one year:	(3,443)	(5,443)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	503,476	504,148
Capital and reserves:	503,476	504,148

A. T. WARNER & SONS LIMITED

Balance sheet continued

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 May 2023

And Signed On Behalf Of The Board By:

Name: Adrian Warner

Status: Director

The notes form part of these financial statements

A. T. WARNER & SONS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2022

1. Employee Information

Average number of employees: 0

A. T. WARNER & SONS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2022

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.